

Pleasant Grove Metropolitan Water District  
DISTRICT

FY2006-07  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Pleasant Grove Metropolitan Water District for the fiscal year ending June 30, 2007, as approved and adopted by resolution on June 6, 2006. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 6, 2006.

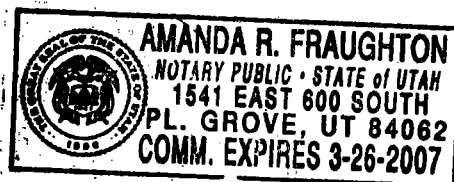
Signed:

  
Budget Officer

Subscribed and sworn to this 7<sup>th</sup>

day of June, 2006.

(Notary Public)



Pleasant Grove Metropolitan Water District

DISTRICT

**BUDGET**

For the year ending: June 30, 2007

	GENERAL FUND		ENTERPRISE FUND	
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR
<b>REVENUES</b>				
Taxes: Property				
Other: _____				
Fee-in-Lieu of Taxes				
Charges for Services	286,663	237,550	236,863	
Interest Income				
Other: _Water Sales_	197,978			
Other Financing Sources:				
Transfers from Other Funds				
Contribution from Fund Balance				
<b>TOTAL REVENUES</b>	484,641	237,550	236,863	
<b>EXPENSES</b>				
Salaries and Benefits				
Other Operating Expenses	2,539			
Depreciation				
Capital Outlay				
Debt Service	471,531	237,550	236,863	
Other: _Water Purchases	4,800			
Other Financing Uses:				
Transfers to Other Funds	5,771			
Contribution to Fund Balance				
<b>TOTAL EXPENSES</b>	484,641	237,550	236,863	

INCOME OR (LOSS)

Pleasant Grove Metropolitan Water District

DISTRICT  
**BUDGET**

For the year ending June 30, 2007

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES			ACTUAL EXPENDITURES		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
<b>REVENUES</b>						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income	23,225	15,000	16,000			
Transfers from:						
General Fund	5,771					
Other:						
<b>TOTAL REVENUES</b>	28,996	15,000	16,000			
<b>Beginning Fund Balance</b>	1,039,589	1,068,585	1,083,585	471,531	237,550	236,863
<b>Available for Use</b>	1,068,585	1,083,585	1,099,585	471,531	237,550	236,863
<b>EXPENDITURES</b>						
Debt Service				233,856		
Retirement of Bonds				155,000	160,000	165,000
Interest on Bonds				82,675	77,550	71,863
Capital Outlay						
Transfers to:						
Fund						
Other:						
<b>TOTAL EXPENDITURES</b>				471,531	237,550	236,863
<b>ENDING FUND BALANCE</b>	1,068,585	1,083,585	1,099,585			